

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

09 JAN 30 PM 12:10

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

McConnell Senate Committee 08

ADDRESS (number and street)

PO Box 1496

☐

Check if different than previously reported. (ACC)

Louisville

KY

40201

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00193342

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

KY

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☐

October 15 Quarterly Report (Q3)

☒

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the State of

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the State of

5. Covering Period

11

25

2008

through

12

31

2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Lisa Lisker, Assistant Treasurer

Signature of Treasurer

Electronically Filed by Lisa Lisker, Assistant Treasurer

Date

01

30

2009

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

FE5AN018

29020051872

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

McConnell Senate Committee 08

Report Covering the Period:

From:

M M
1 1

D D
2 5

Y Y Y Y
2 0 0 8

To:

M M
1 2

D D
3 1

Y Y Y Y
2 0 0 8

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions, (other than loans) (from Line 11(e)).....	1416179.52	1435322.02
(b) Total Contribution Refunds (from Line 20(d)).....	7300.00	20100.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	1408879.52	1415222.02
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	199214.30	446963.16
(b) Total Offsets to Operating Expenditures (from Line 14).....	101.00	101.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	199113.30	446862.16
8. Cash on Hand at Close of Reporting Period (from Line 27).....	87972.36	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	510783.74	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name
McConnell Senate Committee 08

Report Covering the Period:

From:

M M D D Y Y Y Y
1 1 2 5 2 0 0 8

To:

M M D D Y Y Y Y
1 2 3 1 2 0 0 8

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

13984.00

32134.00

(ii) Unitemized.....

2007.00

2999.50

(iii) TOTAL of contributions

from individuals..... ▶

15991.00

35133.50

1413.52

1413.52

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACS).....

7500.00

7500.00

1391275.00

1391275.00

(d) The Candidate.....

(e) TOTAL CONTRIBUTIONS

(other than loans) ;

(add Lines 11(a)(iii), (b), (c), and (d))

1416179.52

1435322.02

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

2248.00

2248.00

13. LOANS

(a) Made or Guaranteed by the
Candidate.....

250000.00

250000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

250000.00

250000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....

101.00

101.00

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

51.48

51.48

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)..... ▶

1668580.00

1687722.50

29020051874

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	199214.30	446963.16
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	1641275.00	1836275.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	1641275.00	1836275.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	4800.00	14600.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2500.00	5500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	7300.00	20100.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	1847789.30	2303338.16

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	267181.66
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	1668580.00
25. SUBTOTAL (add Line 23 and Line 24).....	1935761.66
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1847789.30
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	87972.36

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 / 31

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Mehdi Ahmadi

Mailing Address PO Box 630

City

Murray

State

KY

Zip Code

42071-0000

FEC ID number of contributing
federal political committee.

C

Name of Employer
self employed

Occupation

Physician

Receipt For: 2014

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1800.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106935

Amount of Each Receipt this Period

1800.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)

Barry Boscoe

Mailing Address 15928 Ventrua Boulevard
#204

City

Encino

State

CA

Zip Code

91436

FEC ID number of contributing
federal political committee.

C

Name of Employer
Brighton Advisory Group

Occupation

Cfp

Receipt For: 2014

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106959

Amount of Each Receipt this Period

500.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

Robert Galiano

Mailing Address PO Box 1116

City

Sumter

State

SC

Zip Code

29151-1116

FEC ID number of contributing
federal political committee.

C

Name of Employer
Russell and Jeffcoat

Occupation

Realtor

Receipt For: 2014

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 04 / 2008

Transaction ID: 90128.C106936

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

3300.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 31

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Kurt Kidder

Mailing Address 1 North Wacker Drive
Suite 4600

City

Chicago

State

IL

Zip Code

60606

FEC ID number of contributing
federal political committee.

C

Name of Employer
McTigue Financial Group

Occupation

Cfp

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

334.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106963

Amount of Each Receipt this Period

334.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)

Lois Killebrew

Mailing Address 2816 Kell Road

City

Signal Mountain

State

TN

Zip Code

37377

FEC ID number of contributing
federal political committee.

C

Name of Employer
Mountain City Realtors

Occupation

President

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106971

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

Wells Lovett

Mailing Address 3035 Wynfield Mews Ln

City

Louisville

State

KY

Zip Code

40206-1567

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation

Retired

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 17 / 2008

Transaction ID: 90128.C106924

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

2334.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 31

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Charles Prothro

Mailing Address 1708 Dayton Avenue

City

Wichita Falls

State

TX

Zip Code

76301

FEC ID number of contributing
federal political committee.

C

Name of Employer
Charles Prothro Financial

Occupation
Insurance

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106957

Amount of Each Receipt this Period

500.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)

Jeff Speaks

Mailing Address 149 Cherokee Park

City

Lexington

State

KY

Zip Code

40503-1303

FEC ID number of contributing
federal political committee.

C

Name of Employer
McBrayer McGinnis Leslie &
Kir

Occupation
Govt. Relations

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 10 / 2008

Transaction ID: 90128.C106922

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

Tony Wahl

Mailing Address 1814 Roseland Boulevard

City

Tyler

State

TX

Zip Code

75701

FEC ID number of contributing
federal political committee.

C

Name of Employer
Texas Spine and Joint

Occupation
CEO

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

MM / DD / YYYY
12 / 10 / 2008

Transaction ID: 90128.C106923

Amount of Each Receipt this Period

2300.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

3800.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 31

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Nestor Weigand

Mailing Address 150 North Market Street

City

Wichita

State

KS

Zip Code

67202

FEC ID number of contributing
federal political committee.

C

Name of Employer
JP Weigand & Sons

Occupation

CEO

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106968

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)

Richard Weiland

Mailing Address 2444 Madison Road

City

Cincinnati

State

OH

Zip Code

45208

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self-Employed

Occupation

Consultant

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106973

Amount of Each Receipt this Period

250.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

Jack Wells

Mailing Address 10767 Omaha Trce

City

Union

State

KY

Zip Code

41091-9280

FEC ID number of contributing
federal political committee.

C

Name of Employer
Emerald Intl Corp.

Occupation

President

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

MM / DD / YYYY
12 / 10 / 2008

Transaction ID: 90128.C106920

Amount of Each Receipt this Period

2300.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

3550.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 31

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Wayne Wyvill

Mailing Address 5412 Rapidan Ct.

City

Lothian

State

MD

Zip Code

20711-9673

FEC ID number of contributing
federal political committee.

C

Name of Employer
REMAX

Occupation
Realtor

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 19 / 2008

Transaction ID: 90128.C106938

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

13984.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 10 / 31	
(check only one)			
<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Calloway County Republican Party

Mailing Address 2222 Quail Creek Dr

City

State

Zip Code

Murray

KY

42071-2744

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☐ Primary

☐ General

☒ Other (specify) ▼
General 2008

Election Cycle-to-Date ▼

530.00

Date of Receipt

MM / DD / YYYY
12 / 04 / 2008

Transaction ID: 90128.C106980

Amount of Each Receipt this Period

530.00

In-Kind

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

001 Printing

B.

Full Name (Last, First, Middle Initial)

Hardin County Republican Party

Mailing Address 22 Whispering Pine Way E

City

State

Zip Code

Elizabethtown

KY

42701-9783

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☐ Primary

☐ General

☒ Other (specify) ▼
General 2008

Election Cycle-to-Date ▼

883.52

Date of Receipt

MM / DD / YYYY
12 / 01 / 2008

Transaction ID: 90128.C106979

Amount of Each Receipt this Period

883.52

In-Kind

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

Note: Printing

SUBTOTAL of Receipts This Page (optional)

1413.52

TOTAL This Period (last page this line number only)

1413.52

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 11 / 31	
(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

International Sign PAC

Mailing Address 707 North St. Asaph Street

City

Alexandria

State

VA

Zip Code

22314

FEC ID number of contributing
federal political committee.

C

C00387928

Name of Employer

Occupation

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106972

Amount of Each Receipt this Period

1000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

B.

Full Name (Last, First, Middle Initial)

National Corn Growers Assn. PAC

Mailing Address 122 C St., NW, Ste. 510

City

Washington

State

DC

Zip Code

20001-2109

FEC ID number of contributing
federal political committee.

C

C00376343

Name of Employer

Occupation

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

2000.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106974

Amount of Each Receipt this Period

2000.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

C.

Full Name (Last, First, Middle Initial)

National Multi Housing PAC

Mailing Address 1850 M St NW Ste 540

City

Washington

State

DC

Zip Code

20036-5816

FEC ID number of contributing
federal political committee.

C

C00130773

Name of Employer

Occupation

Receipt For: 2014

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4500.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106969

Amount of Each Receipt this Period

4500.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

7500.00

TOTAL This Period (last page this line number only)

7500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 31

☐ 11a ☐ 11b ☐ 11c ☒ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Mitch McConnell

Mailing Address 2318 Dundee Rd.

City

Louisville

State

KY

Zip Code

40205

FEC ID number of contributing
federal political committee.

C

Name of Employer
US Senate

Occupation
Senator

Receipt For: 2014

☐ Primary ☐ General
☒ Other (specify) ▼
General 2008

Election Cycle-to-Date ▼

1141275.00

Date of Receipt

MM / DD / YYYY
12 / 11 / 2008

Transaction ID: 90128.C106990

Amount of Each Receipt this Period

1391275.00

Receipt

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

1391275.00

TOTAL This Period (last page this line number only)

1391275.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 13 / 31

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

McConnell Boehner Committee

Mailing Address 228 South Washington Street
Suite 115

City State Zip Code
Alexandria VA 22314-

FEC ID number of contributing
federal political committee.

C C00453233

Name of Employer

Occupation

Receipt For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼
General 2008

Election Cycle-to-Date ▼

2248.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106981

Amount of Each Receipt this Period

2248.00

Transfers From Affil./Aut-
h.

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

Note: Transfer of Net Pro-
ceeds

B.

Full Name (Last, First, Middle Initial)

Edward Johnson

Mailing Address 82 Devonshire Street, F9A

City State Zip Code
Boston MA 02109-

FEC ID number of contributing
federal political committee.

C

Name of Employer
Fidelity Investments Corp.

Occupation
CEO

Receipt For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼
General 2008

Election Cycle-to-Date ▼

2300.00

Date of Receipt

MM / DD / YYYY
12 / 31 / 2008

Transaction ID: 90128.C106982

Amount of Each Receipt this Period

2300.00

Transfer Memo

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

[MEMO ITEM]

Note: McConnell Boehner

SUBTOTAL of Receipts This Page (optional)

2248.00

TOTAL This Period (last page this line number only)

2248.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 31

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☒ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Mitch McConnell

Mailing Address 2318 Dundee Rd.

City

Louisville

State

KY

Zip Code

40205-

FEC ID number of contributing
federal political committee.

C

Name of Employer
US Senate

Occupation
Senator

Receipt For: 2014

☐ Primary ☐ General
☒ Other (specify) ▼
General 2008

Election Cycle-to-Date ▼

1641275.00

Date of Receipt

MM / DD / YYYY
12 / 18 / 2008

Transaction ID: 90128.C106992

Amount of Each Receipt this Period

250000.00

Loans Made/Guaranteed by
Cand.

☐ Limit Increased Due to Opponent's
Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional)

250000.00

TOTAL This Period (last page this line number only)

250000.00

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Mr. Christopher Adkins

Mailing Address 215 Merriman Rd.

City
Louisville

State
KY

Zip Code
40207-

Purpose of Disbursement
Salary

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 81203.E11035

Date of Disbursement

11 / 28 / 2008

Amount of Each Disbursement this Period

985.54

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SALARY

B.

Full Name (Last, First, Middle Initial)

American Express Merchant Services

Mailing Address 20022 N 31st Avenue

City
Phoenix

State
AZ

Zip Code
85027-

Purpose of Disbursement
Merchant Fee

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 81203.E11159

Date of Disbursement

11 / 28 / 2008

Amount of Each Disbursement this Period

4.50

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEE

C.

Full Name (Last, First, Middle Initial)

American Express Merchant Services

Mailing Address 20022 N 31st Avenue

City
Phoenix

State
AZ

Zip Code
85027-

Purpose of Disbursement
Merchant Fee

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11195

Date of Disbursement

12 / 08 / 2008

Amount of Each Disbursement this Period

32.50

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEE

SUBTOTAL of Disbursements This Page (optional) ▶

1022.54

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A. Full Name (Last, First, Middle Initial)
American Express Merchant Services

Mailing Address 20022 N 31st Avenue

City Phoenix State AZ Zip Code 85027-

Purpose of Disbursement
Merchant Fee

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11194

Date of Disbursement

MM / DD / YYYY
12 / 29 / 2008

Amount of Each Disbursement this Period

4.95

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEE

B. Full Name (Last, First, Middle Initial)
AT&T Mobility

Mailing Address PO Box 6463

City Carol Stream State IL Zip Code 60197-6463

Purpose of Disbursement
Blackberry Service

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11185

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2008

Amount of Each Disbursement this Period

170.08

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

BLACKBERRY SERVICE

C. Full Name (Last, First, Middle Initial)
AT&T Mobility

Mailing Address PO Box 536216

City Atlanta State GA Zip Code 30353-6216

Purpose of Disbursement
Blackberry Service

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11184

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2008

Amount of Each Disbursement this Period

391.91

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

BLACKBERRY SERVICE

SUBTOTAL of Disbursements This Page (optional)

566.94

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 17 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address 1909 K St NW

City
Washington

State
DC

Zip Code
20006-1152

Purpose of Disbursement
Interest on Line of Credit

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11204

Date of Disbursement

12 / 18 / 2008

Amount of Each Disbursement this Period

1648.37

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

INTEREST ON LINE OF CREDIT

B.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address 1909 K St NW

City
Washington

State
DC

Zip Code
20006-1152

Purpose of Disbursement
Interest on Line of Credit

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11205

Date of Disbursement

12 / 18 / 2008

Amount of Each Disbursement this Period

496.66

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

INTEREST ON LINE OF CREDIT

C.

Full Name (Last, First, Middle Initial)

Calloway County Republican Party

Mailing Address 2222 Quail Creek Dr

City
Murray

State
KY

Zip Code
42071-2744

Purpose of Disbursement
Printing

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.C106980IK

Date of Disbursement

12 / 04 / 2008

Amount of Each Disbursement this Period

530.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

IN KIND: PRINTING

SUBTOTAL of Disbursements This Page (optional)

2675.03

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 18 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Direct Mail Processors, Inc.

Mailing Address 1150 Conrad Ct

City
Hagerstown

State
MD

Zip Code
21740-5905

Purpose of Disbursement
Direct Mail Processing

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11186

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

3506.55

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

DIRECT MAIL PROCESSING

B.

Full Name (Last, First, Middle Initial)

Hardin County Republican Party

Mailing Address 22 Whispering Pine Way E

City
Elizabethtown

State
KY

Zip Code
42701-9783

Purpose of Disbursement
Note: Printing

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.C106979IK

Date of Disbursement

12 / 01 / 2008

Amount of Each Disbursement this Period

883.52

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

IN KIND: NOTE: PRINTING

C.

Full Name (Last, First, Middle Initial)

Mr. Nathan M. Hodson

Mailing Address 4103 Winchester Rd.

City
Louisville

State
KY

Zip Code
40207-

Purpose of Disbursement
Salary

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 81203.E11033

Date of Disbursement

11 / 28 / 2008

Amount of Each Disbursement this Period

1458.08

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SALARY

SUBTOTAL of Disbursements This Page (optional) ▶

5848.15

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 19 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Internal Revenue Service

Mailing Address Internal Revenue
Service Center

City Memphis State TN Zip Code 37501-

Purpose of Disbursement

Payroll Taxes

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11180

Date of Disbursement

12 / 12 / 2008

Amount of Each Disbursement this Period

4317.29

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

PAYROLL TAXES

B.

Full Name (Last, First, Middle Initial)

McCarthy Marcus Hennings Limited

Mailing Address 1850 M Street NW, Ste. 235

City Washington State DC Zip Code 20036-

Purpose of Disbursement

Media Buy

Candidate Name

004

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11177

Date of Disbursement

12 / 09 / 2008

Amount of Each Disbursement this Period

200000.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MEDIA BUY

C.

Full Name (Last, First, Middle Initial)

McCarthy Marcus Hennings Limited

Mailing Address 1850 M Street NW, Ste. 235

City Washington State DC Zip Code 20036-

Purpose of Disbursement

NOTE: Void double payment 4/7/08

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11196

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

-22000.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

NOTE: VOID DOUBLE PAYMENT
4/7/08

SUBTOTAL of Disbursements This Page (optional)

182317.29

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 20 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A. Full Name (Last, First, Middle Initial)
North Capitol Street Enterprises, LLC

Mailing Address 400 North Capitol Street, NW
Suite 585

City Washington State DC Zip Code 20001-

Purpose of Disbursement
Rent

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11188

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2008

Amount of Each Disbursement this Period

562.84

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

RENT

B. Full Name (Last, First, Middle Initial)
Public Storage

Mailing Address 1405 Bunton Rd.

City Louisville State KY Zip Code 40213-

Purpose of Disbursement
Storage

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11183

Date of Disbursement

MM / DD / YYYY
12 / 09 / 2008

Amount of Each Disbursement this Period

1728.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

STORAGE

C. Full Name (Last, First, Middle Initial)
Republic Bank & Trust

Mailing Address 601 W. Market Street

City Louisville State KY Zip Code 40202-

Purpose of Disbursement
Merchant fee

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 81203.E11124

Date of Disbursement

MM / DD / YYYY
11 / 28 / 2008

Amount of Each Disbursement this Period

25.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEE

SUBTOTAL of Disbursements This Page (optional) ▶

2315.84

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 21 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Republic Bank & Trust

Mailing Address 601 W. Market Street

City
Louisville

State
KY

Zip Code
40202-

Purpose of Disbursement
Merchant Fees

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11202

Date of Disbursement

12 / 03 / 2008

Amount of Each Disbursement this Period

0.06

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEES

B.

Full Name (Last, First, Middle Initial)

Republic Bank & Trust

Mailing Address 601 W. Market Street

City
Louisville

State
KY

Zip Code
40202-

Purpose of Disbursement
Merchant Fees

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11200

Date of Disbursement

12 / 03 / 2008

Amount of Each Disbursement this Period

36.66

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEES

C.

Full Name (Last, First, Middle Initial)

Republic Bank & Trust

Mailing Address 601 W. Market Street

City
Louisville

State
KY

Zip Code
40202-

Purpose of Disbursement
Merchant fees

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11201

Date of Disbursement

12 / 03 / 2008

Amount of Each Disbursement this Period

31.31

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEES

SUBTOTAL of Disbursements This Page (optional) ▶

68.03

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 22 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)
Republic Bank & Trust

Mailing Address 601 W. Market Street

City Louisville State KY Zip Code 40202-

Purpose of Disbursement
Merchant fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11198
Date of Disbursement

Amount of Each Disbursement this Period

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEES

B.

Full Name (Last, First, Middle Initial)
Republic Bank & Trust

Mailing Address 601 W. Market Street

City Louisville State KY Zip Code 40202-

Purpose of Disbursement
Merchant Fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11199
Date of Disbursement

Amount of Each Disbursement this Period

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEES

C.

Full Name (Last, First, Middle Initial)
Republic Bank & Trust

Mailing Address 601 W. Market Street

City Louisville State KY Zip Code 40202-

Purpose of Disbursement
Merchant fees

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 90128.E11197
Date of Disbursement

Amount of Each Disbursement this Period

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MERCHANT FEES

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 23 / 31

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Jonathan Samford

Mailing Address 215 Merriman Road

City
Louisville

State
KY

Zip Code
40207-

Purpose of Disbursement
Salary

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 81203.E11034

Date of Disbursement

11 / 28 / 2008

Amount of Each Disbursement this Period

1128.30

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SALARY

B.

Full Name (Last, First, Middle Initial)

U. S. Senate Restaurants

Mailing Address First And C Streets Dirksen Senate
Dirksen Senate Office Bld, SDG-55

City
Washington

State
DC

Zip Code
20510-0001

Purpose of Disbursement
Meeting Expense

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 90128.E11179

Date of Disbursement

12 / 04 / 2008

Amount of Each Disbursement this Period

179.82

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

MEETING EXPENSE

C.

Full Name (Last, First, Middle Initial)

Patrick VanMeter

Mailing Address 350 E Short St # 407

City
Lexington

State
KY

Zip Code
40507-1506

Purpose of Disbursement
Salary

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 81203.E11036

Date of Disbursement

11 / 28 / 2008

Amount of Each Disbursement this Period

682.48

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SALARY

SUBTOTAL of Disbursements This Page (optional)

1990.60

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 24 / 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Virginia Dept. Taxation

Mailing Address PO Box 1114

City
Richmond

State
VA

Zip Code
23218-1114

Purpose of Disbursement

Payroll Taxes

Candidate Name

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Transaction ID: 90128.E11181

Date of Disbursement

MM / DD / YYYY
12 / 11 / 2008

Amount of Each Disbursement this Period

266.71

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

266.71

TOTAL This Period (last page this line number only) ▶

199043.60

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 25 / 31

☐ 17 ☐ 18 ☒ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address 1909 K St NW

City Washington State DC Zip Code 20006-1152

Purpose of Disbursement
Repay Loan Made/Guar. by Cand

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼

State: District:

General 2008

Transaction ID: 90128.E11208

Date of Disbursement

MM / DD / YYYY
12 / 18 / 2008

Amount of Each Disbursement this Period

1041275.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

B.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address 1909 K St NW

City Washington State DC Zip Code 20006-1152

Purpose of Disbursement
Repay Loan Made/Guar. by Cand

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼

State: District:

General 2008

Transaction ID: 90128.E11209

Date of Disbursement

MM / DD / YYYY
12 / 18 / 2008

Amount of Each Disbursement this Period

600000.00

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1641275.00

TOTAL This Period (last page this line number only) ▶

1641275.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 26 / 31

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☒ 20b ☒ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Atmos Energy PAC

Transaction ID: 90128.E11191

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	0	8

Mailing Address 5430 Lyndon B Johnson Fwy Ste 160
Suite 160

City State Zip Code
Dallas TX 75240-2630

Amount of Each Disbursement this Period

2500.00

Purpose of Disbursement
Refund of Contribution 010 Refun of Cont

010

Category/
Type

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼
General 2008

SUBTOTAL of Disbursements This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

2500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 27 / 31

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

McConnell Senate Committee 08

A.

Full Name (Last, First, Middle Initial)

Valerie Gorder

Transaction ID: 90128.E11193

Date of Disbursement

12 / 31 / 2008

Mailing Address 1708 Lakeside Ave S

City State Zip Code
Seattle WA 98144-4964

Amount of Each Disbursement this Period

2300.00

Purpose of Disbursement
Refund of Contribution 010 Refund of Con
Candidate Name

010
Category/
Type

☐ Refund or Disposal of Excess
Contributions Under
11 C.F.R. 400.53

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼
State: District: General 2008

B.

Full Name (Last, First, Middle Initial)

Rosemarie Havranek

Transaction ID: 90128.E11192

Date of Disbursement

12 / 31 / 2008

Mailing Address 1756 114th Ave SE
Suite 110

City State Zip Code
Bellevue WA 98004-6947

Amount of Each Disbursement this Period

2300.00

Purpose of Disbursement
Refund of Contribution 010 Refund of Con
Candidate Name

010
Category/
Type

☐ Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☐ General
☒ Other (specify) ▼
State: District: General 2008

SUBTOTAL of Disbursements This Page (optional) ▶

4600.00

TOTAL This Period (last page this line number only) ▶

4600.00

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 28 / 31

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

Transaction ID: LS81102.C102130

LOAN SOURCE Full Name (Last, First, Middle Initial)
BB&T

Election:

☐ Primary

☐ General

☒ Other (specify) ▼

General 2008

Mailing Address 1909 K St NW

City Washington

State DC

ZIP Code 20006-1152

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

1236275.00

1236275.00

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 0

D D
2 2

Y Y Y Y
2 0 0 8

20090129

Prime

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)

0.00

TOTALS This Period (last page in this line only)

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 29 / 31

FOR LINE NUMBER:
(check only one) ☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

Transaction ID: LS81203.C106893

LOAN SOURCE Full Name (Last, First, Middle Initial)
BB&T

Election:
☐ Primary
☐ General
☒ Other (specify) ▼
General 2008

Mailing Address 1909 K St NW

City Washington State DC ZIP Code 20006-1152

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
600000.00	600000.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM DD YYYY 10 31 2008	20090131	Prime % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional)	<input type="text" value="0.00"/>
TOTALS This Period (last page in this line only)	<input type="text" value="0.00"/>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 30 / 31

FOR LINE NUMBER:
(check only one) ☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

Transaction ID: LS90128.C106992

LOAN SOURCE Full Name (Last, First, Middle Initial)
Mitch McConnell - [PERSONAL FUNDS]

Election:
☐ Primary
☐ General
☒ Other (specify) ▼
General 2008

Mailing Address 2318 Dundee Rd.

City Louisville State KY ZIP Code 40205-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	0.00	250000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M D D Y Y Y Y 12 18 2008	20091218	.0000 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	250000.00
TOTALS This Period (last page in this line only)	250000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 31 / 31

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
McConnell Senate Committee 08

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Company

Nature of Debt (Purpose):
003 Direct Mail

Mailing Address 2800 Shirlington Rd, 9th Floor

City State ZIP Code
Arlington VA 22206-3601

Outstanding Balance Beginning This Period

27915.31

Transaction ID: LS81022.E10939

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27915.31

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Emotive

Nature of Debt (Purpose):
004 Web Services/Ads

Mailing Address 2800 Shirlington Road, Ste. 901

City State ZIP Code
Arlington VA 22206-

Outstanding Balance Beginning This Period

32171.17

Transaction ID: LS81204.E11174

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

32171.17

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
McCarthy Marcus Hennings Limited

Nature of Debt (Purpose):
004 Media Buy

Mailing Address 1850 M Street NW, Ste. 235

City State ZIP Code
Washington DC 20036-

Outstanding Balance Beginning This Period

400697.26

Transaction ID: LS90128.E11177

Amount Incurred This Period

0.00

Payment This Period

200000.00

Outstanding Balance at Close of This Period

200697.26

1) SUBTOTALS This Period This Page (optional).....

260783.74

2) TOTALS This Period (last page this line number only).....

260783.74

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

250000.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

510783.74

NANCY ERICKSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

01-30-09

Date of Receipt

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

01-30-09

29020052003

29020052004

